



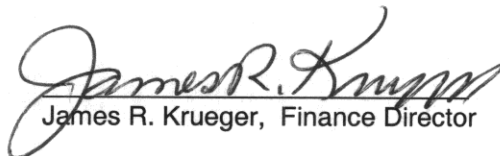
CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated August 3, 2004 in the Amount of \$6,058,793.46
MEETING DATE: 08/18/04
PREPARED BY: Finance Technician

RECOMMENDED ACTION: That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,058,793.46 dated August 3, 2004 which includes PCE/TCE payments of \$49,252.90

FUNDING: As per attached report.


James R. Krueger, Finance Director

JK/kb

Attachments

APPROVED:


Janet S. Keeter, Interim City Manager

Accounts Payable

Page

-

1

Council Report

Date
Amount

- 08/03/04

As of Thursday	Fund	Name	
07/22/04	00100	General Fund	253,121.37
	00102	Facade Program	13,699.28
	00103	Repair & Demolition Fund	865.00
	00123	Info Systems Replacement Fund	7,637.50
	00160	Electric Utility Fund	550,928.32
	00161	Utility Outlay Reserve Fund	6,721.34
	00164	Public Benefits Fund	2,998.59
	00170	Waste Water Utility Fund	2,487.81
	00171	Waste Wtr Util-Capital Outlay	31,343.38
	00172	Waste Water Capital Reserve	206.89
	00180	Water Utility Fund	14,087.40
	00181	Water Utility-Capital Outlay	34,964.59
	00210	Library Fund	5,483.14
	00234	Local Law Enforce Block Grant	179.02
	00235	LPD-Public Safety Prog AB 1913	4,839.59
	00270	Employee Benefits	19,823.54
	00300	General Liabilities	3,442.99
	00310	Worker's Comp Insurance	41,254.93
	00325	Measure K Funds	81,226.80
	00456	Hud-2000/01	6,971.21
	00459	HUD 2003/04	6,385.00
	01211	Capital Outlay/General Fund	419.77
	01212	Parks & Rec Capital	3,786.00
	01250	Dial-a-Ride/Transportation	4,404.06
	01410	Expendable Trust	11,474.34
Sum			1,108,751.86
	00183	Water PCE-TCE	7,170.40
Sum			7,170.40
Total for Week			
Sum			1,115,922.26

Accounts Payable
Council Report

Page
Date
Amount

- 1
- 08/03/04

As of Thursday	Fund	Name	
07/29/04	00100	General Fund	753,114.52
	00160	Electric Utility Fund	3,388,928.03
	00161	Utility Outlay Reserve Fund	34,261.37
	00164	Public Benefits Fund	3,087.49
	00170	Waste Water Utility Fund	11,596.50
	00172	Waste Water Capital Reserve	42,085.00
	00180	Water Utility Fund	1,997.03
	00181	Water Utility-Capital Outlay	16,579.99
	00210	Library Fund	2,083.67
	00234	Local Law Enforce Block Grant	3,422.40
	00235	LPD-Public Safety Prog AB 1913	61.24
	00270	Employee Benefits	321,745.62
	00300	General Liabilities	274,197.00
	00301	Other Insurance	8,132.00
	00310	Worker's Comp Insurance	19,706.72
	00337	Traffic Congestion Relf-AB2928	14,546.25
	01211	Capital Outlay/General Fund	1,766.00
	01250	Dial-a-Ride/Transportation	388.96
	01410	Expendable Trust	3,088.91
Sum			4,900,788.70
	00183	Water PCE-TCE	42,082.50
Sum			42,082.50
Total for Week			
Sum			4,942,871.20

Council Report for Payroll

Page

-

1

Date

-

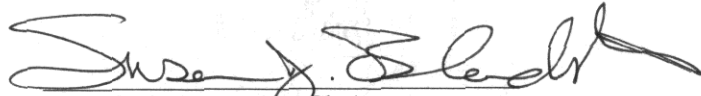
08/03/04

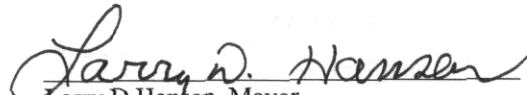
Payroll	Pay Per Date	Co	Name	Gross Pay
-----	-----	-----	-----	-----
-				
Regular	07/18/04	00100	General Fund	835,988.18
		00160	Electric Utility Fund	158,425.40
		00161	Utility Outlay Reserve Fund	1,655.68
		00164	Public Benefits Fund	4,878.40
		00170	Waste Water Utility Fund	61,491.39
		00172	Waste Water Capital Reserve	2,659.74
		00180	Water Utility Fund	9,341.81
		00210	Library Fund	32,679.17
		00235	LPD-Public Safety Prog AB 1913	1,759.19
		01250	Dial-a-Ride/Transportation	2,653.98

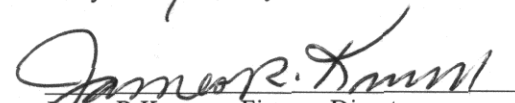
Pay Period Total:				
Sum				1,111,532.94
Retiree	08/31/04	00100	General Fund	29,484.51
		00210	Library Fund	490.38

Pay Period Total:				
Sum				29,974.89

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Larry D Hansen, Mayor


James R Krueger, Finance Director


Account Clerk